

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-01689A
Clear Springs Utility Company--Sewer Division
P.O. Box 85160
Tucson, AZ 85754-0000

ANNUAL REPORT

RECEIVED

FOR YEAR ENDING

12	31	2005
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MAR 27 2006

Z Corporation Commissic
Director of Utilities

FOR COMMISSION USE

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COMPANY INFORMATION

Company Name (Business Name)	Clear Springs Utility Company--Sewer Division		
Mailing Address	P.O. Box 85160		
	(Street)		
Tucson	AZ	85754	
(City)	(State)	(Zip)	
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
Local Office Mailing Address			
Same as above			
(Street)			
(City)	(State)	(Zip)	
Local Office Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Code)			
Email Address			

MANAGEMENT INFORMATION

Management Contact:	Southwestern Utility Management Inc.		
	(Name)	(Title)	
2102 N. Forbes, #107	Tucson	AZ	85745
(Street)	(City)	(State)	(Zip)
520-624-4404			
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
On Site Manager: Robert Evans			
	(Name)		
2102 N. Forbes, #107	Tucson	AZ	85745
(Street)	(City)	(State)	(Zip)
520-624-4404			
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

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Email Address			

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Statutory Agent			
Ezra H. Lewis (Name)			
2102. N. Forbes, #107 (Street)	Tucson (City)	AZ (State)	85745 (Zip)
520-624-4404			
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: _____ (Name)			
(Street)	(City)	(State)	(Zip)
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to you company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-Op)
<input type="checkbox"/> Partnership (P)	<input checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-Op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input checked="" type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	4,654	---	4,654
354	Structures and Improvements	9,504	5,467	4,037
355	Power Generation Equipment	45,916	45,887	29
360	Collection Sewers – Force	266,052	245,307	20,745
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Service to Customers	9,808	1,078	8,730
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	487	70	417
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equip.			
390	Office Furniture and Equipment			
391	Transportation Equipment	863	863	---
393	Tools, Shop and Garage Equip.	1,298	1,053	245
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	338,582	299,725	38,857

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)*
351	Organization			
352	Franchises			
353	Land and Land Rights	4,654	---	
354	Structures and Improvements	9,504	5%	213
355	Power Generation Equipment	45,916	5%	2
360	Collection Sewers – Force	266,052	5%	1,091
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	9,808	5%	459
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	487	5%	22
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equip.			
390	Office Furniture and Equipment			
391	Transportation Equipment**	863	5%	---
393	Tools, Shop and Garage Equip.	1,298	5%	13
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	338,582		1,800

This amount goes on the Comparative Statement of Income and Expense Acct. 403 

*Depreciation for 2005 is calculated on O.C.L.D.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6,306	\$ 3,729
132	Special Deposits		
135	Temporary Cash Investments	15,000	15,000
141	Customer Accounts Receivable	4,266	5,624
146	Notes/Receivables from Associated Companies	28,587	39,496
151	Plant Material and Supplies	1,602	1,602
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		---
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 55,761	\$ 65,451
	FIXED ASSETS		
101	Utility Plant in Service	\$ 338,507	\$ 338,582
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(297,488)	(299,725)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 41,019	\$ 38,857
	TOTAL ASSETS	\$ 96,780	\$ 104,308

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$ ---
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	6,547	6,547
235	Customer Deposits	1,020	1,525
236	Accrued Taxes	208	241
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	6,000	6,000
	TOTAL CURRENT LIABILITIES	\$ 13,775	\$ 14,313
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 40,897	\$ 40,819
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	82,012	82,012
272	Less: Amortization of Contributions	(82,012)	(82,012)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 40,897	\$ 40,819
	TOTAL LIABILITIES	\$ 54,672	\$ 55,132
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital	656,200	656,200
215	Retained Earnings	(614,092)	(607,024)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 42,108	\$ 49,176
	TOTAL LIABILITIES AND CAPITAL	\$ 96,780	\$ 104,308

Beginning Retained Earnings	(614,292)
Net Income--2005	10,594
ACC Adjustments to Fixed Assets	(3,526)
Ending Retained Earnings	(607,024)

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$	\$
522	Measured Revenues	38,081	50,089
536	Other Wastewater Revenues	3,375	710
	TOTAL REVENUES	\$ 41,456	\$ 50,799
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	1,417	1,368
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Professional	23,420	21,255
735	Contractual Services – Testing	4,924	2,924
736	Contractual Services - Other	1,838	4,241
740	Rents		
750	Transportation Expense	2,594	2,018
755	Insurance Expense		
765	Regulatory Commission Expense		2,613
775	Miscellaneous Expense	1,127	929
403	Depreciation Expense	2,982	1,800
408	Taxes Other Than Income		
408.11	Property Taxes	3,205	3,374
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 41,507	\$ 40,522
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 41	\$ 317
421	Non-Utility Income	25	26
426	Miscellaneous Non-Utility Income		
427	Interest Expense	(10)	(26)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 56	\$ 317
	NET INCOME/(LOSS)	\$ 5	\$ 10,594

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ ---	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

COMPANY NAME	Clear Springs Utility - Sewer Division
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WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Aerobic Lagoon Anaerobic Lagoon
DESIGN CAPACITY OF PLANT (Gallons Per Day)	300,000 Gallons/Day

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
S.W. Corner Ford Rd. & Allen St.				
Sunsites - Pearce, AZ	2	7.5	500	2000
Stand-by Back-up Pump				
220 V 3ph	1	5	200	
Stand-by 110 Volt Pump	1	5	160	

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		
8-inch	AC	1200

MANHOLES

Type	Quantity
Standard	160
Drop	

CLEANOUTS

Quantity
11

COMPANY NAME	Clear Springs Utility - Sewer Divison
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WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	AC/PVC	1225/3730
8	AC/Clay/PVC	24200/56000
10		11840
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	AC	375
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	Fences Surrounding Sewer Ponds
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Stand-by Generator Pump

COMPANY NAME

Clear Springs Utility - Sewer Division

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 2005	368	1,228,080	71,740
February 2005	368	1,122,300	65,250
March 2005	370	1,844,700	107,250
April 2005	371	1,646,040	95,700
May 2005	371	1,736,340	100,950
June 2005	371	1,419,000	82,500
July 2005	371	1,439,640	83,700
August 2005	372	2,053,680	119,400
September 2005	372	1,475,760	85,800
October 2005	374	1,573,800	91,500
November 2005	375	1,522,200	88,500
December 2005	375	1,202,280	69,900

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation Pond
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100824
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P100824
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

See Accountants' Report.

STATISTICAL INFORMATION

Total number of customers	375	
Total number of gallons treated	18,263,820	gallons

INCOME TAXES**For this reporting period, please provide the following:****Federal Taxable Income Reported** S-Corporation
Estimated or Actual Federal Tax Liability _____**State Taxable Income Reported** S-Corporation
Estimated or Actual State Tax Liability _____**Amount of Grossed-Up Contributions/Advances:****Amount of Contributions/Advances** _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ezra H. Lewis
SIGNATURE

3/24/06
DATE

Ezra H. Lewis
PRINTED NAME

President
TITLE

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2005 was \$ 3,373.62

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property tax paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED**

OF THE

(COUNTY OF (COUNTY NAME)) Pima	
NAME (OWNER OR OFFICIAL) Ezra H. Lewis	TITLE President
COMPANY NAME Clear Springs Utility Company--Sewer Division	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION
COMMISSION**

FOR THE YEAR ENDING

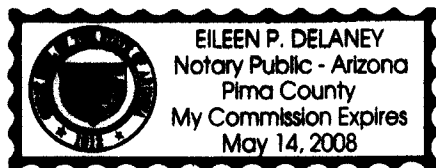
MONTH	DAY	YEAR
12	31	2005

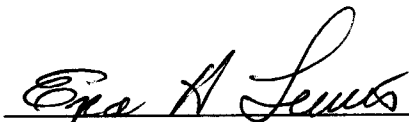
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.




SIGNATURE OF OWNER OR OFFICIAL

520-623-5172
TELEPHONE NUMBER

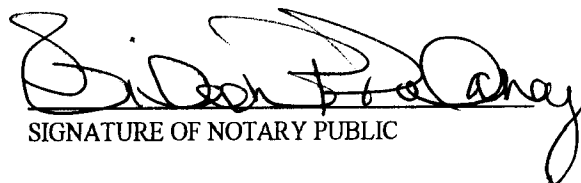
**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS 24 **DAY OF** March

COUNTY NAME	<u>Pima</u>
MONTH	<u>March</u> 20 <u>06</u>

(SEAL)

MY COMMISSION EXPIRES May 14, 2008


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	MAR 17 2006
NAME (OWNER OR OFFICIAL) TITLE <u>Ezra H. Lewis—President</u>	AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES
COMPANY NAME <u>Clear Springs Utility Company—Sewer Division</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2005</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 53,895

**(THE AMOUNT IN THE BOX ABOVE
INCLUDES \$ 3,096
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

520-1623-572
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th DAY OF

(SEAL)

MY COMMISSION EXPIRES

May 14, 2008

COUNTY NAME <u>Pima</u>
MONTH <u>March</u> 20 <u>06</u>


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

MAR 27 2006

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES	
(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Ezra H. Lewis	TITLE President
COMPANY NAME Clear Springs Utility Company—Sewer Division	

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FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

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SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES


\$ 47,665

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 2,722

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



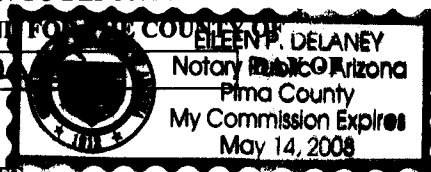
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF PIMA,
THIS**

(SEAL)

MY COMMISSION EXPIRES



TELEPHONE NUMBER _____

NOTARY PUBLIC NAME EILEEN P. DELANEY	
COUNTY NAME PIMA	MONTH March
YEAR 2006	



SIGNATURE OF NOTARY PUBLIC

Payment in U.S. FUNDS ONLY
 Make check payable to:
Marsha Bonham
Cochise County Treasurer

Due October 1, 2005

CLEAR SPRINGS UTILITY COMPANY

951 52 270 4 115000

Delinquency Date First Half Payment
 Penalty for late payment is 16% per year prorated
 monthly as of the 1st day of the month for
 payments postmarked after 5:00 P.M. November
 1, 2005 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid
 using the first payment coupon—due October 1, 2005.

To pay taxes for the full year, send the 1st half coupon
 with your payment postmarked no later than Dec. 31,
 2005. Delinquent interest will be waived.



Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee, AZ 85603-2778



029515227000400000179461

2005 9515227000 1 00000035892200000179461

CLEAR SPRINGS UTILITY CO., INC.

SEWER DIVISION
 P.O. BOX 85160
 TUCSON, AZ 85754
 (520) 623-5172

WELLS FARGO BANK, N.A.
 WWW.WELLSFARGO.COM
 91-527/1221

1446

PAY TO THE
 ORDER OF

Marsha Bonham - Cochise County Treasurer

\$ 1,794.61

One Thousand Seven Hundred Ninety-Four and 61/100*****

DOLLARS

Marsha Bonham - Cochise County Treasurer
 PO Box 1778
 Bisbee, AZ 85603

VOID AFTER 90 DAYS

MEMO:

1st Half Prop. tax 2005 Parcel ID: 951-52-270 4

⑈001446⑈ ⑆122105278⑆5306074252⑈

CLEAR SPRINGS UTILITY CO., INC./SEWER DIVISION

1446

Marsha Bonham - Cochise County Treasurer

10/19/2005

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/04/2005	Bill	951-52-270 4	1,794.61	1,794.61		1,794.61
				Check Amount		1,794.61

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER
113027
PARCEL IDENTIFICATION
951-52-270 4
TAX AREA CODE
2270

CLEAR SPRINGS UTILITY CO
P O BOX 85160
TUCSON AZ 85754

RECEIPT REQUESTED ☒

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2004 2ND-HALF COUPON

TO PAY 2ND HALF	PAY	1,579.01
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



0295152270004200400000157901

DOR Form PTXBL (2/2004)

1381

CLEAR SPRINGS UTILITY CO. INC.

SEWER DIVISION

P. O. BOX 85160 520-623-5172
TUCSON, AZ 85754

WELLS FARGO BANK

TUCSON, AZ 85745
91-527/1221

4/13/2005

**1,579.01

PAY TO THE ORDER OF Marsha Bonham - Cochise County Treasurer

One Thousand Five Hundred Seventy-Nine and 01/100***** DOLLARS

Marsha Bonham - Cochise County Treasurer
PO Box 1778
Bisbee, AZ 85603

MEMO 2nd Half Prop. tax 2004, Parcel ID: 951-52-270 4

AUTHORIZED SIGNATURE

⑈001381⑈ ⑈122105278⑈0291822385⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

1381

CLEAR SPRINGS UTILITY CO. INC./SEWER DIVISION

Marsha Bonham - Cochise County Treasurer

Date	Type	Reference
03/28/2005	Bill	2nd half Prop 2004

Original Amt.
1,579.01

Balance Due
1,579.01

4/13/2005
Discount
Check Amount

Payment
1,579.01
1,579.01

HOLM, HESTAND & VALENZUELA, CPAs, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

3131 NORTH COUNTRY CLUB ROAD, SUITE 109

TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA
EMMA K. HESTAND, CPA
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483
FAX: (520) 795-5191
E-MAIL: HHVCPA@EARTHLINK.NET

COMPILATION ENGAGEMENT REPORT

We have compiled the balance sheets of Clear Springs Utility Company--Sewer Division as of December 31, 2005 and 2004, and the related comparative statements of income and expense for years then ended, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission--Utilities Division information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Holm, Hestand, Valenzuela CPAs P.C.

March 1, 2006